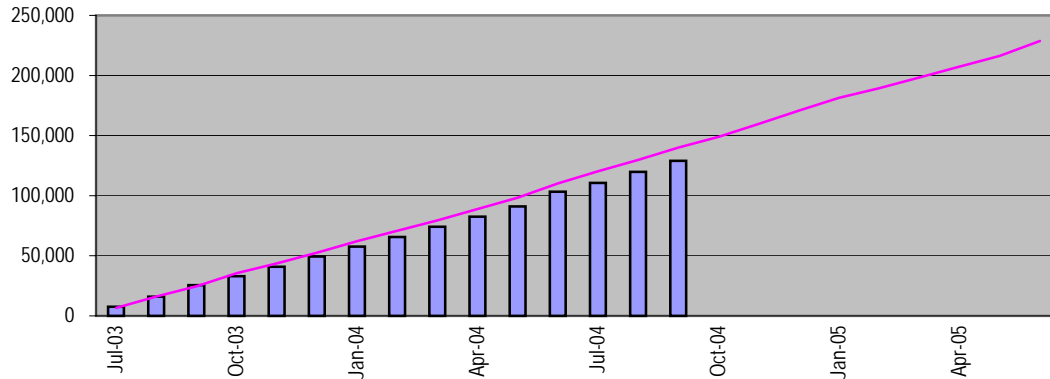


Department of Licensing

Summary Financial Report for 2003-05 Biennium to Date

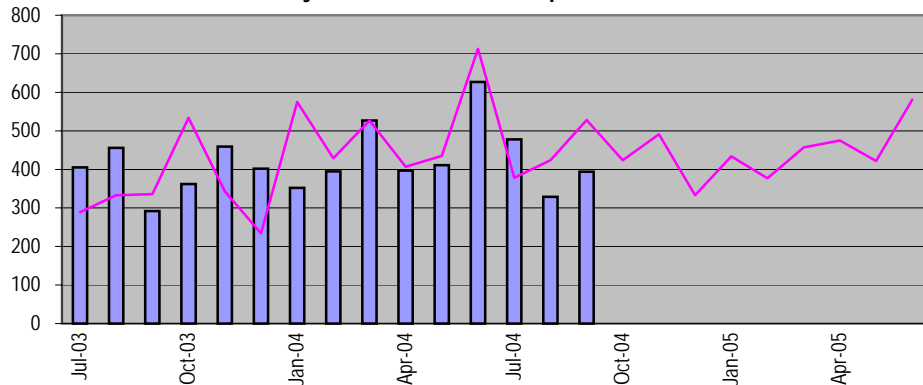
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



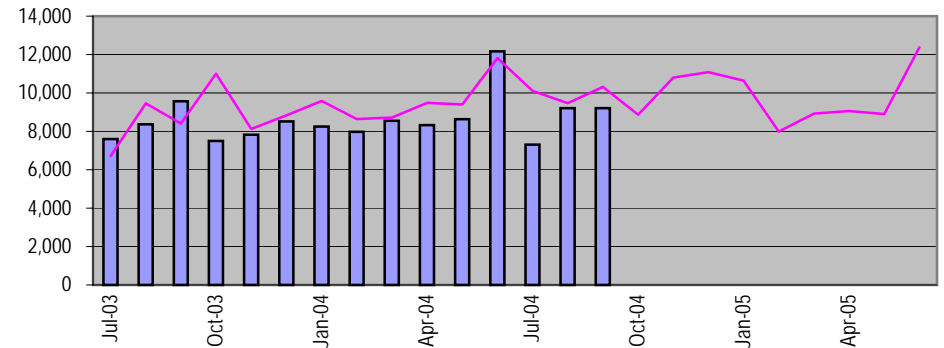
All Funds Variance to Date
 \$11,071 Underexpenditure
 7.9% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Department of Licensing

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Revenue Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Directors Office and Agency Service	\$10,988	\$10,376	\$612	5.6%
Information Systems	\$11,893	\$11,169	\$724	6.1%
Vehicle Services	\$43,975	\$37,805	\$6,170	14.0%
Driver Services	\$56,006	\$53,751	\$2,255	4.0%
(blank)	\$0	\$8	(\$8)	N/A
Business And Profess Licensing Svcs	\$17,219	\$15,899	\$1,320	7.7%
Total	\$140,081	\$129,008	\$11,073	7.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$6,485	\$6,288	\$197	3.0%
Other Funds Federal	\$1,025	\$835	\$190	18.5%
Other Funds Local	\$1,447	\$879	\$568	39.3%
Other Funds Non-Appropriated	\$275	\$242	\$33	12.0%
Other Funds State	\$130,850	\$120,767	\$10,083	7.7%
Total	\$140,082	\$129,011	\$11,071	7.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Directors Office and Agency Service	112.3	111.3	1.0	0.9%
Information Systems	72.1	72.6	(0.5)	-0.7%
Vehicle Services	294.0	282.4	11.6	3.9%
Driver Services	569.8	569.3	0.5	0.1%
(blank)	0.0	0.3	(0.3)	N/A
Business And Profess Licensing Svcs	180.9	172.7	8.2	4.5%
Total	1,229.1	1,208.6	20.5	1.7%

Negative Variance - denotes possible problem ¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$27,514	\$27,455	(\$59)	-0.2%
Architects' License Account	\$456	\$463	\$7	1.5%
Cemetery Account	\$105	\$107	\$2	1.9%
Professional Engineers' Account	\$2,076	\$2,078	\$2	0.1%
Real Estate Commission Account	\$5,710	\$5,504	(\$206)	-3.6%
Aeronautics Account	\$2,949	\$3,077	\$128	4.3%
Marine Fuel Tax Refund Account	(\$32)	(\$41)	(\$9)	-28.1%
State Patrol Highway Account	\$158,328	\$156,727	(\$1,601)	-1.0%
Motorcycle Safety Education Account	\$1,855	\$1,907	\$52	2.8%
Recreational Vehicle Account	\$879	\$862	(\$17)	-1.9%
Puget Sound Capital Construction	(\$12)	\$2	\$14	116.7%
State Wildlife Account	\$3,528	\$3,542	\$14	0.4%
Highway Safety Account	\$77,549	\$78,751	\$1,202	1.5%
Motor Vehicle Account	\$1,264,884	\$1,187,201	(\$77,683)	-6.1%
Puget Sound Ferry Operations Acct	\$8,613	\$8,445	(\$168)	-2.0%
Firearms Range Account	\$155	\$147	(\$8)	-5.2%
New Motor Vehicle Arbitration Acct	\$850	\$854	\$4	0.5%
Violence Reduction/Drug Enforcement	\$96	\$100	\$4	4.2%
DOL Services Account	\$3,382	\$3,385	\$3	0.1%
Mobile Home Park Relocation Account	\$646	\$669	\$23	3.6%
Veterans' Emblem Account	\$19	\$17	(\$2)	-10.5%
Air Pollution Control Account	\$1,974	\$2,228	\$254	12.9%
Multimodal Transportation Account	\$12,241	\$12,006	(\$235)	-1.9%
Freshwater Aquatic Weeds Account	\$873	\$873	\$0	0.0%
Funeral Directors & Embalmers Acct	\$264	\$252	(\$12)	-4.5%
Youth Tobacco Prevention Account	\$979	\$954	(\$25)	-2.6%
Recreation Resources Account	\$5,922	\$5,780	(\$142)	-2.4%
NOVA Program Account	\$4,199	\$4,093	(\$106)	-2.5%
State Agency Parking Account	\$49	\$51	\$2	4.1%
Impaired Driving Safety Account	\$2,127	\$2,174	\$47	2.2%
Geologists' Account	\$484	\$469	(\$15)	-3.1%
Coastal Protection Account	\$13	\$13	\$0	0.0%
Digital Government Revolving Acct	\$0	\$59	\$59	N/A
Derelict Vessel Removal Account	\$676	\$686	\$10	1.5%
Washington Housing Trust Account	\$299	\$319	\$20	6.7%
Heat Oil Pollution Liability Trust	\$369	\$371	\$2	0.5%
Transportation 2003 Acct (Nickel A)	\$11,267	\$187,133	\$175,866	1560.9%

10/26/2004

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Dollars in Thousands

Off Road Vehicle Account	\$2,612	\$2,550	(\$62)	-2.4%
Snowmobile Account	\$2,342	\$2,354	\$12	0.5%
County Sale/Use Tax Equalization	\$0	\$1	\$1	N/A
Municipal Sale/Use Tax Equalization	\$0	(\$7)	(\$7)	N/A
Emer Med Ser/Trauma Care Sys Trust	\$11,386	\$11,389	\$3	0.0%
County Criminal Justice Assistance	\$0	\$147	\$147	N/A
Municipal Criminal Justice Assist	\$0	\$1	\$1	N/A
Master License Account	\$5,831	\$5,881	\$50	0.9%
Uniform Commercial Code Account	\$1,944	\$1,958	\$14	0.7%
Real Estate Education Account	\$108	\$110	\$2	1.9%
County Public Health Account	\$0	\$0	\$0	N/A
Vehicle License Fraud Account	\$0	\$0	\$0	N/A
Distressed County Assistance Acct	\$0	\$0	\$0	N/A
Real Estate Appraiser Commision Acc	\$727	\$769	\$42	5.8%
Real Estate Research Account	\$264	\$267	\$3	1.1%
License Plate Technology Account	\$1,180	\$1,269	\$89	7.5%
Vessel Response Account	\$546	\$629	\$83	15.2%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$27,514	\$27,455	(\$59)	-0.2%
Other Funds Federal	\$1,025	\$884	(\$141)	-13.8%
Other Funds Local	\$1,397	\$2,270	\$873	62.5%
Other Funds State	\$1,598,291	\$1,695,424	\$97,133	6.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Marine Fuel Tax Refund Account	(\$9)	\$8

² Only Includes Accounts for the Administering Agency